

FORM 1 (6/92)

TRANSMITTAL OF FINANCIAL REPORT AND CERTIFICATION
OF COMPLIANCE WITH OPERATING REQUIREMENTS FOR
THE PERIOD ENDED JUNE 30, 2020

In re:

Chhatrala Grand Rapids, LLC

Case No. 19-03908-JTG

Chapter 11

Hon. John T. Gregg

Debtor

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

Monthly Cash Statement

(Form 5)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance as described in Section 4 of the Operating Instructions and Reporting Requirements for Chapter 11 Cases IS/IS NOT in effect; and, (if not, attach written explanation).
3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases ARE/ARE NOT current. (if not, attach written explanation).
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. Explain on separate sheet, if not true.

I hereby certify, under penalty of perjury, that the information provided herein is true and correct to the best of my information and belief.

Dated: 7/30/20

Bhavneet K Bhogal

Debtor In Possession

Owner
Title

909 455 2321
Phone

FORM 5 (6/92)**MONTHLY CASH STATEMENT**

Debtor: Chhatrala Grand Rapids, LLC

Statement for the period:

From 6/1/20 - 6/30/20

Case No.: 19-03908-JTG

Cash Activity Analysis (Cash Basis Only):

	Petty Cash	PNC 1838	PNC 9207
A. Beginning Balance:	11,524.46	139,508.30	34,057.88
B. Receipts, Attached separate schedule:		140,699.31	-
C. Balance Available (A + B):	11,524.46	280,207.61	34,057.88
D. Less Disbursements Attach separate schedule	-	149,766.94	4,098.43
E. Transfers	-	-	-
F. Ending Balance (C - E):	<u>11,524.46</u>	<u>130,440.67</u>	<u>29,959.45</u>

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

PNC 1838

PNC 9207

#375 Crowne Plaza, Grand Rapids, MI #1045
PNC Transfer Acct

#1060

PNC Bank
Ac [REDACTED]
Ro [REDACTED]June 2020
Acquisition Date 7/1/2018

Beginning Balance	AmEx	MC/VS	Discover	Cash	Checks	JE	Description	Debit	Credit	Balance
1 139,508.30	-	6,857.48	-	121.00			x Credit Card Fee (2086000)		(3,886.18)	142,610.60
2 216.98	1,271.13	-	120.28				x HP Lease Payment (47616)		(687.27)	143,531.72
3 -	2,263.85	-	312.81				x Discover		(0.34)	146,108.04
4 97.92	1,539.97	-	589.45		(10,963.87)		x Ascentium Capital Lease-POS Equip (47206)		(902.14)	136,469.37
5 369.30	1,541.33	-	443.70				x 6/4-HP Lease (HPFS) (47616)		(1,720.74)	137,102.96
6 -	2,292.98	-	338.76				x Voided ck #10002,10641,11316,11392	183.51		139,918.21
7 187.92	3,156.16	-	-							143,262.29
8 -	4,544.38	-	11.00		(74.62)					147,943.05
9 -	1,886.01	102.70	247.89							149,979.65
10 87.40	2,533.90	-	-		(21,613.75)					130,987.20
11 195.50	2,052.50	-	-		(7,877.12)		x Transfer from PNC *9661 (1032)	21,613.75		146,971.83
12 -	4,794.70	-	210.69							151,977.22
13 3,139.20	885.28	-	89.30		(3,438.81)		Excise Tax-Kent Co 5% (due 15th)			152,652.19
14 -	2,771.02	-	351.94							155,775.15
15 108.15	2,777.41	-	9,652.16							168,312.87
16 212.40	579.43	-	5.00				x ADP PR Wire 6/1-6/15 (cka=6,618.62, DD=21,658.16)		(28,276.78)	140,832.92
17 195.56	1,131.45	-	171.00		(12,355.00)					129,975.93
18 418.65	1,144.75	-	8.00		(3,736.29)		Sales Tax (due 20th)			140,166.04
19 359.48	2,837.14	-	585.59		(6,619.21)		x Voided ck #11460 U.S. Trustee Pymt Ctr	12,355.00		137,329.04
20 -	16,030.58	-	13.15							153,372.77
21 358.95	2,962.76	6.00	43.50							156,743.98
22 10.00	1,646.83	10.00	-				x Booking.com (17431)		(429.03)	157,981.78
23 44.85	1,226.43	-	164.70				x HP Lease Payment (47616)		(687.27)	158,730.49
24 195.50	1,592.10	-	178.15		(2,751.05)		Assessment Tax (due 30th)			157,945.19
25 221.04	2,000.92	-	430.30							160,597.45
26 88.32	1,363.91	-	392.00							162,441.68
27 -	2,457.61	-	93.33							164,992.62
28 -	3,164.70	115.00	1,301.72							169,574.04
29 113.85	2,040.07	483.90	35.85		(16,359.44)		x ADP PR Wire 6/16-6/30 (cka=5,838.47, DD=21,229.34)		(27,067.81)	130,760.89
30 -	1,536.93	-	403.50				x Corp Account Analysis Charge		(320.22)	130,440.67
31 139,508.30	6,620.97	82,883.71	717.60	16,324.77	-	(85,789.16)		34,152.26	(63,977.78)	130,440.67

Taxes	
Transfers	
OS Payroll Checks	5,838.47
Payroll	21,229.34
OS Credit Cards	(7,454.45)
OS Cash Deposits	(2,226.40)
Add w/ M3 cks	2,083.03
Total Adj Bal	149,910.66
Bk Stmt Bal 6/30/2020	149,910.66
	-

*3211657184		*372596746886									
AmEx		MC/VS		DISC		Cash/Check					
382.95	371.65	11.30	29,659.35	28,806.20	853.65	-	665.65	665.65	-	-	-
1	-	-	6,857.48	6,638.59	218.89	-	-	131.00	131.00	-	-
2	216.98	210.58	6.40	1,271.13	1,224.04	47.09	-	-	120.28	120.28	-
3	-	-	-	2,263.85	2,200.35	63.50	-	-	312.81	312.81	-
4	97.92	95.03	2.89	1,539.97	1,490.36	49.61	-	-	589.45	589.45	-
5	369.30	358.41	10.89	1,541.33	1,494.06	47.27	-	-	443.70	443.70	-
6	-	-	-	2,292.98	2,227.30	65.68	-	-	338.76	338.76	-
7	187.92	182.38	5.54	3,156.16	2,757.44	398.72	-	-	-	-	-
8	-	-	-	4,544.38	4,441.65	102.73	-	-	11.00	11.00	-
9	-	-	-	1,886.01	1,838.89	47.12	102.70	2.31	247.89	247.89	-
10	87.40	-	87.40	2,533.90	2,476.73	57.17	-	-	-	-	-
11	195.50	274.55	(79.05)	2,052.50	1,994.26	58.24	-	-	-	-	-
12	-	-	-	4,794.70	4,676.35	118.35	-	-	210.69	210.69	-
13	3,139.20	3,046.59	92.61	885.28	819.21	66.07	-	-	89.30	89.30	-
14	-	-	-	2,771.02	2,590.04	180.98	-	-	351.94	351.94	-
15	108.15	-	108.15	2,777.41	2,694.58	82.83	-	-	9,652.16	9,652.16	-
16	212.40	206.13	6.27	579.43	544.72	34.71	-	-	5.00	5.00	-
17	195.56	104.96	90.60	1,131.45	1,115.06	16.39	-	-	171.00	171.00	-
18	418.65	596.09	(177.44)	1,144.75	1,115.69	29.06	-	-	8.00	-	8.00
19	359.48	348.88	10.60	2,837.14	2,762.00	75.14	-	-	585.59	585.59	-
20	-	-	-	16,030.58	15,584.07	446.51	-	-	13.15	13.15	-
21	358.95	348.36	10.59	2,962.76	2,880.87	81.89	6.00	5.79	43.50	43.50	-
22	10.00	9.70	0.30	1,646.83	1,471.51	175.32	10.00	9.61	-	8.00	(8.00)
23	44.85	43.53	1.32	1,226.43	1,189.06	37.37	-	-	164.70	164.70	-
24	195.50	-	195.50	1,592.10	1,441.79	150.31	-	-	178.15	178.15	-
25	221.04	404.25	(183.21)	2,000.92	1,938.93	61.99	-	-	430.30	430.30	-
26	88.32	85.71	2.61	1,363.91	1,314.11	49.80	-	-	392.00	-	392.00
27	-	-	-	2,457.61	2,394.00	63.61	-	-	93.33	93.33	-
28	-	-	-	3,164.70	-	3,164.70	115.00	115.00	1,301.72	1,301.72	-
29	113.85	-	113.85	2,040.07	-	2,040.07	483.90	483.90	35.85	-	35.85
30	-	-	-	1,536.93	-	1,536.93	-	-	403.50	-	403.50
31	-	-	-	-	-	-	-	-	-	-	-
7,003.92	6,686.80	317.12	112,543.56	102,121.86	10,421.70	717.60	115.79	601.81	16,990.42	14,764.02	2,226.40
Over/Short		(293.27)	Over/Short		(3,680.00)	Over/Short		(2.91)	Over/Short		-
OS Amex		113.85	OS MC/VS		6,741.70	OS Discover		598.90	OS Cash		2,226.40

Corporate Business

PNC Bank

**For the Period 05/30/2020 to 06/30/2020**

Primary Account Number [REDACTED]-1838

Page 1 of 5

Number of enclosures: 0

CHHATRALA GRAND RAPIDS #19-03908
 DBA CROWNE PLAZA GRAND RAPIDS
 DEBTOR IN POSSESSION
 1315 S DIVISION ST
 SALISBURY MD 21804-6920

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Corporate Business Summary

Account number: [REDACTED]-1838

Chhatrala Grand Rapids #19-03908
 DBA Crowne Plaza Grand Rapids
 Debtor In Possession

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
157,156.04	145,302.22	152,547.60	149,910.66

Deposits and Other Additions

Description	Items	Amount
Deposits	24	14,764.02
ACH Additions	51	108,924.45
Other Additions	1	21,613.75
Total	76	145,302.22

Checks and Other Deductions


Description	Items	Amount
Checks	67	66,528.57
ACH Deductions	13	44,728.11
Other Deductions	3	41,290.92
Total	83	152,547.60

Daily Balance

Date	Ledger balance	Date	Ledger balance
05/30	157,156.04	06/05	161,880.87
06/01	160,181.20	06/08	165,895.41
06/02	181,462.56	06/09	164,167.08
06/03	165,187.20	06/10	182,224.17
06/04	168,040.50	06/11	187,107.09

Daily Balance continued on next page

Corporate Business

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For the Period 05/30/2020 to 06/30/2020

Chhatrala Grand Rapids #19-03908

Primary Account Number: [REDACTED] 1838

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Corporate Business Account Number: [REDACTED] 1838 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/19	142,492.65	06/24	159,816.39	06/29	163,582.61
06/22	145,660.65	06/25	161,088.33	06/30	149,910.66
06/23	158,124.61	06/26	158,440.00		

Activity Detail

Deposits and Other Additions

Deposits


Date posted	Amount	Transaction description	Reference number
06/03	120.28	Deposit	001210776
06/03	131.00	Deposit	001210778
06/03	138.65	Deposit	001210780
06/03	1.70	Deposit	001210782
06/03	525.30	Deposit	001210784
06/04	312.81	Deposit	002007055
06/08	589.45	Deposit	003930410
06/08	443.70	Deposit	003930412
06/08	338.76	Deposit	003930414
06/11	247.89	Deposit	003135893
06/11	11.00	Deposit	003135895
06/15	210.69	Deposit	001143880
06/15	89.30	Deposit	001143882
06/15	351.94	Deposit	001143884
06/16	9,652.16	Deposit	002350812
06/18	5.00	Deposit	004562217
06/18	171.00	Deposit	004562219
06/24	8.00	Deposit	005646121
06/24	585.59	Deposit	005646123
06/24	13.15	Deposit	005646125
06/24	43.50	Deposit	005646127
06/24	164.70	Deposit	005646129
06/26	178.15	Deposit	002148480
06/26	430.30	Deposit	002148482

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/01	1,280.42	Corporate ACH Deposit	00020153012055326
		BofA Merch Svcs 372596746886	
06/01	1,157.77	Corporate ACH Deposit	00020153010532984
		BofA Merch Svcs 372596746886	
06/01	858.48	Corporate ACH Deposit	00020153012055574
		BofA Merch Svcs 372596746886	
06/02	23,238.30	Corporate ACH Deposit	00020153015040160
		BofA Merch Svcs 372596746886	
06/03	2,271.23	Corporate ACH Deposit	00020154010381969
		BofA Merch Svcs 372596746886	
06/03	371.65	Corporate ACH Settlement	00020154008303332
		American Express 3211657184	

ACH Additions continued on next page

Corporate Business

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For the Period 05/30/2020 to 06/30/2020

Chhatrala Grand Rapids #19-03908

Primary Account Number [REDACTED]-1838

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Corporate Business Account Number: [REDACTED]-1838 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/04	6,638.59	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020155005673477
06/05	1,224.04	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020156010699605
06/08	210.58	Corporate ACH Settlement American Express 3211657184	00020157003619204
06/08	2,200.35	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020160006296635
06/08	1,494.06	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020160007914341
06/08	1,490.36	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020160007914094
06/08	95.03	Corporate ACH Settlement American Express 3211657184	00020160006675979
06/09	2,227.30	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020160009304816
06/09	358.41	Corporate ACH Settlement American Express 3211657184	00020160008599596
06/10	2,757.44	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020161003506270
06/11	4,441.65	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020162009418006
06/11	182.38	Corporate ACH Settlement American Express 3211657184	00020162007009265
06/12	1,838.89	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020163004446465
06/12	100.39	Corporate ACH Settlement Discover Network 601100129646220	00020163003509573
06/15	4,676.35	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020167012328649
06/15	2,476.73	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020167010610946
06/15	1,994.26	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020167012328396
06/15	274.55	Corporate ACH Settlement American Express 3211657184	00020167011021808
06/16	819.21	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020167015063114
06/17	2,590.04	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020168009276390
06/17	3,046.59	Corporate ACH Settlement American Express 3211657184	00020168007782133
06/18	2,694.58	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020169004936397
06/19	544.72	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020170009080378
06/19	104.96	Corporate ACH Settlement American Express 3211657184	00020170009139484

ACH Additions continued on next page

Corporate Business

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For the Period 05/30/2020 to 06/30/2020

Chhatrala Grand Rapids #19-03908

Primary Account Number: [REDACTED]-1838

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Corporate Business Account Number: [REDACTED]-1838 - continued


ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/22	206.13	Corporate ACH Settlement American Express 3211657184	00020171001938090
06/22	2,762.00	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020174006362385
06/22	1,115.69	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020174006362137
06/22	1,115.06	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020174004542626
06/22	596.09	Corporate ACH Settlement American Express 3211657184	00020174004891871
06/23	15,584.07	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020174007747278
06/23	348.88	Corporate ACH Settlement American Express 3211657184	00020174007083760
06/24	2,880.87	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020175002730250
06/24	5.79	Corporate ACH Settlement Discover Network 601100129646220	00020175001924926
06/25	1,471.51	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020176008080004
06/25	348.36	Corporate ACH Settlement American Express 3211657184	00020176005499384
06/25	9.61	Corporate ACH Settlement Discover Network 601100129646220	00020176006774634
06/26	1,189.06	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020177012921946
06/26	9.70	Corporate ACH Settlement American Express 3211657184	00020177011169054
06/29	43.53	Corporate ACH Settlement American Express 3211657184	00020178005457180
06/29	1,938.93	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020181010604021
06/29	1,441.79	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020181009000295
06/29	1,314.11	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020181010604270
06/29	404.25	Corporate ACH Settlement American Express 3211657184	00020181009414424
06/30	2,394.00	Corporate ACH Deposit BofA Merch Svcs 372596746886	00020181013934959
06/30	85.71	Corporate ACH Settlement American Express 3211657184	00020181011791749

Other Additions

Date posted	Amount	Transaction description	Reference number
06/10	21,613.75	Account Transfer From	0000005500359661 CHHATRALA GRAND

Corporate Business

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For the Period 05/30/2020 to 06/30/2020

Chhatrala Grand Rapids #19-03908

Primary Account Number [REDACTED] 5-1838

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Corporate Business Account Number: [REDACTED] 1838 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/23	11425 *	46.40	084883148	06/15	11486	70.21	084435604	06/10	50241	246.10	086349106
06/08	11426	32.00	083890807	06/15	11487	84.67	084147140	06/09	50242	362.10	085430936
06/01	11452 *	271.51	085097664	06/16	11488	270.96	085607163	06/09	50243	557.53	085551416
06/03	11465 *	375.13	075552005	06/16	11489	200.07	085250693	06/09	50244	573.56	085562099
06/03	11466	147.16	085888563	06/17	11490	39.00	085670735	06/08	50245	520.61	084012800
06/04	11467	130.64	076894990	06/19	11491	2,751.05	086836245	06/09	50246	974.24	085194671
06/10	11469 *	5,973.00	086320527	06/15	11492	331.31	084247972	06/09	50247	546.07	085430937
06/04	11470	2,246.72	083225132	06/16	11493	3,438.81	085012303	06/09	50248	332.01	085430935
06/02	11471	367.53	085403834	06/12	11494	1,095.20	046315241	06/24	50249	234.66	085377773
06/16	11472	223.06	085087540	06/15	11495	188.90	084055754	06/08	50250	485.17	084758852
06/16	11473	355.18	085607162	06/19	11496	1,964.64	086841127	06/08	50251	1,265.47	084159300
06/09	11474	711.00	085430406	06/24	11499 *	113.17	005646132	06/23	50252	648.04	085173174
06/10	11475	95.00	085872305	06/24	11501 *	495.47	005646131	06/23	50253	350.06	084883153
06/12	11476	352.76	083576622	06/26	11502	4,455.54	086813282	06/25	50254	557.54	086231200
06/05	11477	1,649.77	047079387	06/16	50037 *	72.03	085067789	06/24	50255	573.55	085384379
06/15	11478	74.62	084237120	06/15	50194 *	183.75	084566032	06/22	50256	513.24	083557303
06/12	11479	1,359.68	083168005	06/08	50198 *	75.12	083897338	06/23	50257	826.79	084681323
06/08	11480	278.98	003930416	06/08	50208 *	37.17	084226571	06/23	50258	490.74	084883156
06/15	11481	63.44	084162022	06/09	50209	257.53	085256387	06/23	50259	419.69	084883155
06/15	11482	66.48	084048878	06/08	50211 *	73.82	083897569	06/24	50260	592.97	085377774
06/15	11483	74.62	084243033	06/08	50214 *	79.41	084758853	06/22	50261	485.15	084032847
06/15	11484	21,613.75	084490544	06/22	50240 *	38.70	084128807	06/22	50262	1,160.85	084240374
06/15	11485	987.47	072279136								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02	902.14	Corporate ACH Leasechg Ascentiumcapital 61459	00020154007170859
06/02	687.27	Corporate ACH Lease Pmt Hpfservi4 7603 509234830	00020153015037079
06/03	.34	Corporate ACH Settlement Discover Network 601100129646220	00020154010445067
06/04	1,720.74	Corporate ACH Lease Pmt Hpfservi4 7603 509275835	00020155004782943
06/05	5,187.56	ACH Debit XXXXXX8500 Payit Llc	00020157002130532
06/05	493.94	ACH Debit XXXXXX8500 Payit Llc	00020157002130534
06/05	52.40	ACH Debit XXXXXX8500 Payit Llc	00020157002130533
06/12	2,644.69	ACH Web-Single 800477474 Dte Energy	00020164006545274
06/15	3,736.29	Corporate ACH Payment Mi Business Tax Smibus003799561	00020167010943728
06/19	12,355.00	Corporate ACH Payment Quarterly Fee 0000	00020170009230354
06/22	429.03	Corporate ACH 1014179427 Booking.Com B.V. 10000702985943	00020171001431414
06/23	687.27	Corporate ACH Lease Pmt Hpfservi4 7603 509275836	00020174008641403
06/30	15,831.44	ACH Tel-Single Energybill Consumers Energy 100040938951	00020181015314239

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/03	19,312.54	Wire Transfer Out 2063D4601R9M862S	W2063D4601R9M862S
06/17	21,658.16	Wire Transfer Out 206Hc4959O2S7Dfg	W206HC4959O2S7DFG
06/30	320.22	Corporate Account Analysis Charge	000000000000023877

375 Chhatrala Grand Rapids LLC**Cash Reconciliation****Transfer Account****6/30/2020**

Bank Statement Balance	149,910.66	
Deposits In Transit	0.00	
	149,910.66	SubTotal
Outstanding Checks	2,083.03	
	147,827.63	Bank Statement Balance
GL Cash Account Balance	139,073.86	
	8,753.77	Difference

Deposits in Transit Excluded

Cleared Deposits Excluded
Outstanding Checks

Check #	Type	Amount	Description	Date
011497	Regular	1,317.20	Helms Briscoe Performance Group Inc	6/19/2020
011498	Regular	43.00	Jennifer Majdan	6/19/2020
011500	Regular	50.00	Marisol Duque	6/19/2020
011503	Regular	94.83	Vicki Kloska	6/19/2020
011504	Regular	50.00	Vidal White JR	6/19/2020
011505	Regular	160.47	American Gas and Oil, Inc.	6/29/2020
011506	Regular	367.53	WM Compactor Solutions INC.	6/29/2020
		2,083.03		

Cleared Checks

Check #	Type	Amount	Description	Date
000110	ACH	493.94	City of Grand Rapids Treasurer	6/5/2020
000111	ACH	52.40	City of Grand Rapids Treasurer	6/5/2020
000112	ACH	5,187.56	City of Grand Rapids Treasurer	6/5/2020
000113	ACH	2,644.69	DTE Energy	6/11/2020
000114	ACH	3,736.29	State of Michigan	6/15/2020
000115	ACH	12,355.00	U.S. Trustees Payment Center	6/18/2020
000116	ACH	15,831.44	Consumers Energy	6/29/2020
010002	Regular	50.00	Dylan Stretch	VOIDED 7/26/2018
010641	Regular	8.89	Amber Blett	VOIDED 3/7/2019
011316	Regular	50.00	Chamona Rodriguez	VOIDED 2/28/2020
011392	Regular	74.62	Mood Media	VOIDED 4/3/2020
011425	Regular	46.40	Hamoud Shaheed	4/30/2020
011426	Regular	32.00	Kent County Health Dept.	4/30/2020
011452	Regular	271.51	Arrowaste Inc.	5/14/2020
011460	Regular	12,355.00	U.S. Trustees Payment Center	VOIDED 5/14/2020
011465	Regular	375.13	ADP, LLC	5/28/2020

375 Chhatrala Grand Rapids LLC**Cash Reconciliation****Transfer Account****6/30/2020**

011466 Regular	147.16	American Gas and Oil, Inc.	5/28/2020
011467 Regular	130.64	InnerWorkings	5/28/2020
011469 Regular	5,973.00	Petra Risk Solutions	5/28/2020
011470 Regular	2,246.72	Sonifi Solutions, Inc	5/28/2020
011471 Regular	367.53	WM Compactor Solutions INC.	5/28/2020
011472 Regular	223.06	American Gas and Oil, Inc.	6/5/2020
011473 Regular	355.18	Arrowwaste Inc.	6/5/2020
011474 Regular	711.00	Hospitality WIFI	6/5/2020
011475 Regular	95.00	Lifestyles Media Group LLC	6/5/2020
011476 Regular	352.76	M3 Accounting Services. Inc.	6/5/2020
011477 Regular	1,649.77	Marshall Hotels & Resorts Inc.	6/5/2020
011478 Regular	74.62	Mood Media	6/5/2020
011479 Regular	1,359.68	Otis Elevator Company	6/5/2020
011480 Regular	278.98	Petty Cash	6/5/2020
011481 Regular	63.44	Pitney Bowes Inc.	6/5/2020
011482 Regular	66.48	Travelliance	6/5/2020
011483 Regular	74.62	Mood Media	6/8/2020
011484 Regular	21,613.75	Steinberg Shapiro & Clark	6/10/2020
011485 Regular	987.47	ADP, LLC	6/11/2020
011486 Regular	70.21	Airgas National Carbonation	6/11/2020
011487 Regular	84.67	Airgas USA, LLC	6/11/2020
011488 Regular	270.96	Arrowwaste Inc.	6/11/2020
011489 Regular	200.07	AT&T	6/11/2020
011490 Regular	39.00	Cozzini Bros., Inc.	6/11/2020
011491 Regular	2,751.05	Experience Grand Rapids	6/11/2020
011492 Regular	331.31	Intermedia.Net Inc	6/11/2020
011493 Regular	3,438.81	Kent County Treasurer	6/11/2020
011494 Regular	1,095.20	Marshall Hotels & Resorts Inc.	6/11/2020
011495 Regular	188.90	Sonifi Solutions, Inc	6/11/2020
011496 Regular	1,964.64	TDS	6/11/2020
011499 Regular	113.17	Karl Knieling	6/19/2020
011501 Regular	495.47	Petty Cash	6/19/2020
011502 Regular	4,455.54	Sonifi Solutions, Inc	6/19/2020
	<u>93,296.22</u>		

Cash Account Adjustments Excluded

#375 Crowne Plaza, Grand Rapids, MI
May 2020

#1080

PNC Bank
Acct # [REDACTED] 9207
Routing #054000030

Acquisition Date 7/1/2018

	Beginning Balance	Site Drafts	Site Draft CK Numbers	Date	Payee	JE	Description	Debit	Credit	Balance
1	35,431.88	(250.00)	5092	x	Joshua P Schumaker		Monthly fee (208590)			35,181.88
2		(402.91)	5093	x	Huntington National Bank					34,778.97
3		(309.12)	5094	x	Cadillac Coffee Company					34,469.85
4		(109.92)	5095	x	Gordon Food Service					34,359.93
5		(250.00)	5096	x	Joshua P Schumaker					34,109.93
6										34,109.93
7										34,109.93
8										34,109.93
9										34,109.93
10										34,109.93
11										34,109.93
12										34,109.93
13										34,109.93
14										34,109.93
15										34,109.93
16										34,109.93
17										34,109.93
18										34,109.93
19										34,109.93
20										34,109.93
21										34,109.93
22										34,109.93
23										34,109.93
24										34,109.93
25										34,109.93
26										34,109.93
27										34,109.93
28										34,109.93
29										34,109.93
30										34,109.93
31							Corp Account Analysis Charge		(52.05)	34,057.88
Total	35,431.88	(1,321.95)						-	(52.05)	34,057.88

O/S checks	-
	34,057.88
Bk Stmt Bal 5/29/2020	34,057.88
Difference	-

Corporate Business

PNC Bank



For the Period 05/01/2020 to 05/29/2020

CHHATRALA GRAND RAPIDS #19-03908
 DBA CROWNE PLAZA GRAND RAPIDS
 DEBTOR IN POSSESSION
 1315 S DIVISION ST
 SALISBURY MD 21804

Primary Account Number: [REDACTED] 9207

Page 1 of 2

Number of enclosures: 0

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 Pittsburgh, PA 15230-9738
 Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
 For hearing impaired clients only

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Corporate Business Summary

Account number: [REDACTED] 9207

Chhatrala Grand Rapids #19-03908
 DBA Crowne Plaza Grand Rapids
 Debtor In Possession

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
35,431.88	.00	1,374.00	34,057.88

Deposits and Other Additions

Description	Items	Amount
Total	0	.00


Checks and Other Deductions

Description	Items	Amount
Checks	5	1,321.95
Other Deductions	1	52.05
Total	6	1,374.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	35,431.88	05/11	34,872.76	05/22	34,109.93
05/07	35,181.88	05/14	34,469.85	05/29	34,057.88

Corporate Business

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2020 to 05/29/2020
Chhatrala Grand Rapids #19-03908
Primary Account Number: [REDACTED]-9207
Page 2 of 2

Corporate Business Account Number: [REDACTED] 9207 - continued

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks				* Gap in check sequence							
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/07	5092 *	250.00	084369622	05/11	5094	309.12	005703061	05/22	5096	250.00	L084097788
05/14	5093	402.91	083706242	05/22	5095	109.92	071844619				
Other Deductions											
Date posted	Amount	Transaction description		Reference number							
05/29	52.05	Corporate Account Analysis Charge		0000000000000024369							

375 Chhatrala Grand Rapids LLC**Cash Reconciliation****PNC Manager's Account****5/31/2020**

Bank Statement Balance	34,057.88	
Deposits In Transit	0.00	
	<u>34,057.88</u>	SubTotal
Outstanding Checks	0.00	
	<u>34,057.88</u>	Bank Statement Balance
GL Cash Account Balance	34,109.93	
	<u>-52.05</u>	Difference

Deposits in Transit ExcludedCleared Deposits ExcludedOutstanding Checks

Check #	Type	Amount	Description	Date
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Cleared Checks

Check #	Type	Amount	Description	Date
005092	Manual	250.00	Joshua P. Schumaker	5/31/2020
005093	Manual	402.91	Huntington National Bank	5/31/2020
005094	Manual	309.12	Cadillac Coffee Company	5/31/2020
005095	Manual	109.92	Gordon Food Service, Inc.	5/31/2020
005096	Manual	250.00	Joshua P. Schumaker	5/31/2020
		<u>1,321.95</u>		

Cash Account Adjustments Excluded

Transfer Account
375 Chhatrala Grand Rapids LLC
Check Register
From 6/1/2020 to 6/30/2020

Date	Vendor	Type	Number	Amount
6/5/2020	City of Grand Rapids Treasurer	ACH	000110	493.94
6/5/2020	City of Grand Rapids Treasurer	ACH	000111	52.40
6/5/2020	City of Grand Rapids Treasurer	ACH	000112	5,187.56
6/5/2020	American Gas and Oil, Inc.	Regular	011472	223.06
6/5/2020	Arrowaste Inc.	Regular	011473	355.18
6/5/2020	Hospitality WIFI	Regular	011474	711.00
6/5/2020	Lifestyles Media Group LLC	Regular	011475	95.00
6/5/2020	M3 Accounting Services. Inc.	Regular	011476	352.76
6/5/2020	Marshall Hotels & Resorts Inc.	Regular	011477	1,649.77
6/5/2020	Mood Media	Regular	011478	74.62
6/5/2020	Otis Elevator Company	Regular	011479	1,359.68
6/5/2020	Petty Cash	Regular	011480	278.98
6/5/2020	Pitney Bowes Inc.	Regular	011481	63.44
6/5/2020	Travelliance	Regular	011482	66.48
6/8/2020	Mood Media	Regular	011483	74.62
6/10/2020	Steinberg Shapiro & Clark	Regular	011484	21,613.75
6/11/2020	DTE Energy	ACH	000113	2,644.69
6/11/2020	ADP, LLC	Regular	011485	987.47
6/11/2020	Airgas National Carbonation	Regular	011486	70.21
6/11/2020	Airgas USA, LLC	Regular	011487	84.67
6/11/2020	Arrowaste Inc.	Regular	011488	270.96
6/11/2020	AT&T	Regular	011489	200.07
6/11/2020	Cozzini Bros., Inc.	Regular	011490	39.00
6/11/2020	Experience Grand Rapids	Regular	011491	2,751.05
6/11/2020	Intermedia.Net Inc	Regular	011492	331.31
6/11/2020	Kent County Treasurer	Regular	011493	3,438.81
6/11/2020	Marshall Hotels & Resorts Inc.	Regular	011494	1,095.20
6/11/2020	Sonifi Solutions, Inc	Regular	011495	188.90
6/11/2020	TDS	Regular	011496	1,964.64
6/15/2020	State of Michigan	ACH	000114	3,736.29
6/18/2020	U.S. Trustees Payment Center	ACH	000115	12,355.00
6/19/2020	Helms Briscoe Performance Group Inc	Regular	011497	1,317.20
6/19/2020	Jennifer Majdan	Regular	011498	43.00
6/19/2020	Karl Knieling	Regular	011499	113.17
6/19/2020	Marisol Duque	Regular	011500	50.00
6/19/2020	Petty Cash	Regular	011501	495.47
6/19/2020	Sonifi Solutions, Inc	Regular	011502	4,455.54
6/19/2020	Vicki Kloska	Regular	011503	94.83
6/19/2020	Vidal White JR	Regular	011504	50.00
6/29/2020	Consumers Energy	ACH	000116	15,831.44
6/29/2020	American Gas and Oil, Inc.	Regular	011505	160.47
6/29/2020	WM Compactor Solutions INC.	Regular	011506	367.53
				85,789.16